GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,905/- (Rupees Four Thousand Nine hundred and Five only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No.290 Dated:03-08-2016.
Read

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,905/-(Rupees Four Thousand Nine hundred and Five only)towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.4,905/-(Rupees Four Thousand Nine hundred and Five only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
The Pay Account Officer Sectt. Branch, Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
11-03-2016	01	Payment to Surekha, Stationery & Bok Seller Hyd towards the cost of Stationery Items.	198.00
23-03-2016	02	Payment to Hotel Surya Pure Vegetarian, Saifabad, Hyd towards the cost of refreshment items.	150.00
24-03-2016	03	Payment to Sri Sai Kirana & General Store, Hyd towards the cost of refreshment items.	120.00
31-03-2016	04	Payment to Telangan Canteen Tea and Snacks, AP. Scct., Branch, Hyd., towards the cost of refreshment items.	60.00
19-04-2016	05	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	200.00
09-05-2016	06	Payment to Balaji Grand Bazar, Basheer Bagh, Hyderabad towards the cost refreshment items.	45.00
06-05-2016	07	Payment to Café Niloufer and Bakers, Hyd towards the cost of refreshment items.	385.00
16-05-2016	08	Payment to Delhi Mithai wala, Ameerpet, Hyd towards the cost of refreshment items..	171.00
21-05-2016	09	Payment to Café Niloufer and Bakers, Hyd towards the cost of refreshment items.	250.00
30.05.2016	10	Payment to DTDC Express Limited, Hyd towards the cost of dtdc couriers .	160.00
11.06.216	11	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	240.00
17-06-2016	11	Payment Sri Siddeshwara, Quality Book Binding xerox, Hyd towards the cost of Colour Xerox.	300.00
22-06-2016	12	Payment to Kamat Hotel, Saifa Bad, Hyderabad towards the cost of refreshment items.	182.00
28-06-2016	13	Payment to Hotel Surya, Pure vegetarian, Hyderabad towards the cost of refreshment items.	150.00
13-07-2016	14	Payment to Vijaya Dairy Parlour, Scct., Branch towards the cost of refreshment items.	600.00
17-07-2016	15	Payment of Kamat Hotel, Saifabad, Hyderabad towards the cost of refreshment items.	954.00
17-07-2016	16	Payment of Almond House, Hyd towards the cost of refreshment items.	362.00
18-07-2016	17	Payment to Ashoka Stores, Kirana Stores, Hyd towards the cost of refreshment items..	58.00
28-07-2106	18	Payment to Kamat Hotel, Saifa Bad, Hyderabad towards the cost of refreshment items.	**218.00**
28-07-2016	19	Payment of Adarsh Café & Bakery , Hyderabad towards the cost of refreshment items.	**100.00**
		Total	**4,903 /-**